

CITY OF RENO, NEVADA
QUARTERLY STATEMENT OF FINANCES
(Reported Using Modified Accrual Basis of Accounting Except Proprietary Funds)

Governmental Funds

	FOURTH QUARTER FISCAL YEAR 2015 APRIL 1 - JUNE 30, 2015	CURRENT FISCAL YEAR 2015 TWELVE MONTHS THRU JUNE 30, 2015
Total Property Taxes	4,458,495	59,662,585
Total Other Taxes	3,208,458	9,980,713
Total Special Assessments	174,062	3,280,130
Total Intergovernmental Receipts	29,446,223	78,048,304
Total Licenses and Permits	16,907,000	46,169,048
Total Charges for Service	2,839,006	9,949,541
Total Fines and Forfeitures	729,995	3,127,795
Total Miscellaneous	2,189,117	15,581,335
Total Other Sources	93,140	374,949
Total Receipts	60,045,496	226,174,401
Total Salaries and Wages	24,004,418	85,610,193
Total Employee Benefits	8,850,696	29,788,736
Total Services and Supplies	11,920,359	32,330,938
Total Capital Outlay	3,741,332	7,859,196
Total Debt Service	14,499,161	31,854,744
Total Other Uses	10,734,876	13,641,773
Total Disbursements	73,750,842	201,085,580

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FOURTH QUARTER FISCAL YEAR 2015 APRIL 1 - JUNE 30, 2015	CURRENT FISCAL YEAR 2015 TWELVE MONTHS THRU JUNE 30, 2015
Total Intergovernmental Receipts	218,658	1,060,145
Total Charges for Service	22,821,351	77,550,450
Total Licenses and Permits	82,713	308,662
Total Fines and Forfeitures	346,544	1,705,182
Total Other/Miscellaneous	563,705	869,060
Total Connection Fees	3,778,701	9,097,371
Total Other Sources	(108,600)	44,256
Total Receipts	27,703,071	90,635,127
Total Salaries and Wages	2,380,953	8,193,999
Total Employee Benefits	710,262	2,418,937
Total Services and Supplies	15,747,290	53,695,318
Total Capital Outlay	6,904,784	21,701,143
Total Debt Service	1,010,274	6,952,617
Total Other Uses	13,146	13,146
Total Disbursements	26,766,710	92,975,161

Agency Funds

	FOURTH QUARTER FISCAL YEAR 2015 APRIL 1 - JUNE 30, 2015	CURRENT FISCAL YEAR 2015 TWELVE MONTHS THRU JUNE 30, 2015
Performance Agreements	0	46,340
Cash bonds	28,576	60,576
Special Assessments	160,505	1,686,395
Total Fines and Forfeitures	5,365	31,018
Total Other/Miscellaneous Revenues	56,404	847,086
Total Receipts	250,849	2,671,415
 Total Services and Supplies	 200,317	 690,385
Total Debt Service	520,352	1,771,191
Total Other Uses	-	-
Total Disbursements	720,669	2,461,576

Detail relating to individual, non-payroll related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Checkbook.


Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include certain accrued revenues and expenditures/expenses.

You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at One East First Street, 2nd Floor, Reno, NV 89501.

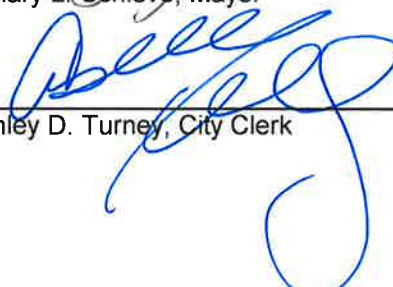
Published in compliance with NRS 268.030 and NAC 268.

Signed by:



Hillary L. Schieve, Mayor

Attested by:



Ashley D. Turney, City Clerk